18/10

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/10/21	Prepared by:	Harsha
PO/WO no.	80914	PO / WO Date.	23/9/21
Supplier Name	Patray Samutary	PO/WO amount	11,08,254/-
Firm/Company	SSLCP	Project	SSLCP GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	264	2/10/21	9,12,165/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,12,165/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	97395	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	9,12,165/-
Amount E – PO / WO value:	11,08,254/-
Amount F – Difference (A – E): GST-18%	1,96,089/-

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☐ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. ____/- ☐ No RTGS Paid 11,08,254/-
Payment – due date	–
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY			
Date	1/10/21			20 OCT 2021 SOHAM MODI MANAGING DIRECTOR			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

PATNY SANITARY
160, PATNY PLAZA, SARDAR PATEL ROAD
METRO PILLAR NO C-1295,
NEAR BEGUMPET POLICE HOCKEY STATIUM
SECUNDERABAD - 500 003
PAN NO: AGMPP9738L
GSTIN/UIN: 36AGMPP9738L2ZE
State Name : Telangana, Code : 36
E-Mail : patnysanitary@gmail.com

Invoice No. **264**	Dated **2-Oct-21**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination **NFC MOULA ALI**
Vessel/Flight No. **TS07UF4448**	Place of receipt by shipper:
City/Port of Loading	City/Port of Discharge
Terms of Delivery	

Consignee (Ship to)
SUMMIT SALES LLP
FH2F+846, NFC, MOULA ALI, SECUNDERBAD, 500062
GSTIN/UIN : 36ACQFS2044C1Z7
PAN/IT No : ACQFS2044C
State Name : Telangana, Code : 36

PO
8094

Buyer (Bill to)
SUMMIT SALES LLP
5-4-187/3&4, 2ND FLOOR, MG ROAD,
SECUNDRABAD,500003
GSTIN/UIN : 36ACQFS2044C1Z7
PAN/IT No : ACQFS2044C
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**DYNA 600 X 1200**	69072300	**650 Boxes**	722.45	Boxes	**4,69,592.50**
2	**WILLIAMS GREY 600 X 1200**	69072300	**420 Boxes**	722.45	Boxes	**3,03,429.00**
						7,73,021.50
	SGST @ 9%			9	%	**69,571.94**
	CGST @ 9%			9	%	**69,571.94**
	Less : ***ROUNDED OFF***					**(-)0.38**
	Total		**1,070 Boxes**			**₹ 9,12,165.00**

E. & O E

Amount Chargeable (in words)
INR Nine Lakh Twelve Thousand One Hundred Sixty Five Only

Company's Bank Details
A/c Holder's Name : **PATNY SANITARY**
Bank Name : **Kotak Mahindra Bank**
A/c No. : **7945116377**
Branch & IFS Code : **S P ROAD & KKBK0007456**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 5106 Dt. 04/10/21
MRN No. 97395 Dt. 7/10/21
Received By. ... Sign. ...

for PATNY SANITARY

PATNY SANITARY 160, Patny Plaza, S.P. Road, SECUNDERABAD

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION
This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 83417
Date: 2-10-21
Sig: ...

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1513 8435 0938** Generated Date:**02/10/2021 03:07 PM** Generated By: **36AGM PP973 8L2ZE** Valid Upto: **03/10/2021**

Mode: **Road** Approx Distance: **14km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 264 - 02/10/2021** Transaction type: **Regular**

2. Address Details

From

PATNY SANITARY
TELANGANA

:: Dispatch From ::
160 PATNY NAGAR PATNY PLAZA
NEAR ANAND THEATER SARDAR PATEL ROADSECUNDERABAD
Hyderabad,TELANGANA-500003

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
FH2F846,
NFC MOULA ALI
SECUNDERABAD,TELANGANA-500062

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
69072300	DYNA TILES & TILES	1070.00 BOX	773021.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **773021.00** CGST Amt ` **69571.89** SGST Amt ` **69571.89** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.00**

Other Amt `**0.00** Total Inv.Amt ` **912164.78**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 02/10/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS07UF4448	Hyderabad	02/10/2021 03:07 PM	36AGMPP9738L2ZE	-	-

151384350938

Purchase Order

24-Sep-21 11:35:24 AM

80914
22.09.21 4:26:50

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Patny Sanitary
160 Patny Nagar, Patny Plaza,Near: Anand Theatre, SP Road, Secunderabad-500016.

GSTIN 36AGMPP9738L2ZE
779925051 7093020464

Doc No	80914	169038
Doc Date	23-09-2021	
Quote No	Nil	
Quote Date	23-09-2021	
SupplyType	Supply	

Kind Attn : Chander Kumar Patny

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9068 - Tiles - Other - NA - Boxes *Dyna- 600x1200*	650.00	722.46	0.00	18.00	554,126.82
2	9068 - Tiles - Other - NA - Boxes *Williams Grey-600x1200*	650.00	722.46	0.00	18.00	554,126.82
	420					
			Total Order Value . . .			**1,108,253.64**

Rupees : Eleven Lakh(s) Eight Thousand Two Hundred Fifty Three and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	Brand will be Kajaria, Rate per sft is Rs. 55/- including GST, Box sft is 15.5
Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 11,08,254-00, RTGS/Cheque.......... dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Replanish of stock
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Bill 264 2/10/21 = 9,12,165/-

For ***Summit Sales LLP***
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For ***Patny Sanitary***

Name :

Date : / /

S. No	Description	Size	Quantity	Units		
1	Dyna	600x1200	650	Boxes		
2	William Grey	600x1200	650	Boxes		

Remarks:For Stock Replenishing Purpose

Prepared By	Bhavani		
Sign & Date	23-09-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
23 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Completion Date ... right to reject items not conforming to quality and specifications, Above order is for Replanish of stock